

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name		Committee ID 1384		Statutory Due Date	10/19/2002
<b>Kaye Lozier for State Senate</b>				Adjusted Due Date	10/21/2002
				Filed Date	10/21/2002
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	1/14/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/16/2002	N/A	OfficeMax	Office Supplies	\$56.17
	Check # 1057	2700 Ingersoll Avenue Des Moines, IA 50312	Blister Twi	
7/23/2002	N/A	Kinko's	Printing & Reproduction	\$424.00
	Check # 1058	400 Locust Des Moines, IA 50309	Additional campaign brochures	
7/23/2002	N/A	Lozier, Catherine	Salary & Gratuity	\$422.25
	Check # 1059	3780 River Oaks Drive Des Moines, IA 50312	campaign manager salary and \$22.25 reimbursement for name badges at	
7/23/2002	N/A	Speakeasy	Other Expenditure	\$1,850.00
	Check # 1152	Monarch Plaza, Ste. 800 3414 Peachtree Road N.E. Atlanta, GA 30326	Public speaking class	

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7/26/2002	N/A	OfficeMax		Office Supplies	\$176.03
		2700 Ingersoll Avenue		Paper, binders, printer cartridges	
	Check # 1060	Des Moines, IA 50312			
7/29/2002	N/A	Lozier, Kaye		Campaign Merchandise	\$500.00
		3780 River Oaks Drive		Reimbursement for part of digital camera	
	Check # 1061	Des Moines, IA 50312			
7/30/2002	N/A	Wells Fargo Bank Iowa, N.A.		Bank Charges	\$26.50
		666 Walnut Street		Stop payment fee	
	Check #	Des Moines, IA 50309			
7/30/2002	N/A	Wells Fargo Bank Iowa, N.A.		Bank Charges	\$10.00
		666 Walnut Street		Wire transfer fee	
	Check #	Des Moines, IA 50309			

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7/30/2002	N/A	Wells Fargo Bank Iowa, N.A.		Bank Charges	\$0.60
	Check #	666 Walnut Street		State sales tax	
		Des Moines, IA 50309			
8/10/2002	N/A	Lozier, Catherine		Salary & Gratuity	\$500.00
	Check #	3780 River Oaks Drive		Deputy campaign manager salary	
	1062	Des Moines, IA 50312			
8/14/2002	N/A	Isaac Walton League of America		Fund-Raiser (Holding)	\$500.00
	Check #	4343 Valley Drive		Location of 10/4/02 fundraiser	
	1063	Des Moines, IA 50321			
8/19/2002	N/A	Dahl's		Postage, Shipping, Delivery	\$222.00
	Check #	3425 Ingersoll Avenue		Postage	
	1064	Des Moines, IA 50312			

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8/21/2002	N/A	Clear Channel Outdoor  3101 SW 61st Street Des Moines, IA 50321	Advertising  Lozier billboards	\$6,999.16	
	Check # 1065				
8/23/2002	N/A	Lozier, Catherine  3780 River Oaks Drive Des Moines, IA 50312	Salary & Gratuity  Deputy campaign manager salary	\$500.00	
	Check # 1066				
8/28/2002	N/A	State of Iowa, Secretary of State  Accounts Receivable, Hoover Bldg. Des Moines, IA 50319	Other Expenditure  Records of registered voters	\$111.16	
	Check # 1067				
8/28/2002	N/A	OfficeMax  2700 Ingersoll Avenue Des Moines, IA 50312	Office Supplies  Labels and pens	\$19.70	
	Check # 1068				

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8/28/2002	N/A  Check # 1069	America's Best, Inc.  1630 Fuller Road  West Des Moines, IA 50265	Campaign Merchandise  Kaye Lozier T-shirts	\$294.16	
8/28/2002	N/A  Check # 1070	Christian Printers, Inc.  1411 21st Street  Des Moines, IA 50311	Printing & Reproduction  5000 campaign brochures	\$898.88	
8/28/2002	N/A  Check # 1071	Boesen's  3801 Ingersoll Avenue  Des Moines, IA 50312	Miscellaneous or Unitemized  Flowers for coffee hosts	\$37.10	
8/29/2002	N/A  Check # 1072	Des Moines Main Post Office  1165 2nd Avenue  Des Moines, IA 50318	Postage, Shipping, Delivery  Postage	\$530.00	

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8/29/2002	N/A	OfficeMax  2700 Ingersoll Avenue  Des Moines, IA 50312	Office Supplies  Printer cartridge, paper and diskettes	\$61.45	
	Check # 1074				
8/29/2002	N/A	Lozier, Catherine  3780 River Oaks Drive  Des Moines, IA 50312	Salary & Gratuity  Deputy campaign manager salary	\$500.00	
	Check # 1075				
9/9/2002	N/A	Dahl's Foods  3425 Ingersoll Avenue  Des Moines, IA 50312	Postage, Shipping, Delivery  Stamps	\$185.00	
	Check # 1076				
9/16/2002	N/A	Sourbeer, Virginia A  3737 John Lynde Road  Des Moines, IA 50312	Salary & Gratuity  Campaign manager salary	\$250.00	
	Check # 1077				

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9/18/2002	N/A  Check # 1078	Des Moines Chamber of Commerce  700 Locust Street, Ste. 100  Des Moines, IA 50309	Other Expenditure  Chamber of Commerce luncheon	\$10.00	
9/19/2002	N/A  Check # 1079	Donald, Denise V  5145 Robertson Drive  Des Moines, IA 50312	Fund-Raiser (Holding)  Reimbursement for groceries for Lawyers for Lozier fundraiser	\$176.99	
9/19/2002	N/A  Check # 1080	Lozier, Catherine  3780 River Oaks Drive  Des Moines, IA 50312	Salary & Gratuity  Deputy campaign manager salary	\$500.00	
9/21/2002	N/A  Check # 1081	Lozier, Catherine  3780 River Oaks Drive  Des Moines, IA 50312	Office Supplies  Reimbursement	\$26.50	

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9/23/2002	N/A  Check # 1082	Des Moines Main Post Office  1165 2nd Avenue  Des Moines, IA 50318	Postage, Shipping, Delivery  Postage	\$370.00	
9/24/2002	N/A  Check # 1083	Noah's Ark Restaurant and Lounge  2400 Ingersoll Avenue  Des Moines, IA 50312	Gifts or Meals for Volunteers  Dinner for volunteers	\$37.10	
9/25/2002	N/A  Check # 1084	Des Moines Main Post Office  1165 2nd Avenue  Des Moines, IA 50318	Postage, Shipping, Delivery  Stamps	\$115.00	
9/27/2002	N/A  Check # 1085	Christian Printers, Inc.  1411 21st Street  Des Moines, IA 50311	Printing & Reproduction  Krambeck fundraiser invitations	\$571.34	



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9/30/2002	N/A  Check # 1086	Lozier, Kaye  3780 River Oaks Drive  Des Moines, IA 50312	Other Expenditure  Education: reimbursement for Atlanta hotel expenses	\$775.56	
10/1/2002	N/A  Check # 1087	Sourbeer, Virginia A  3737 John Lynde Road  Des Moines, IA 50312	Salary & Gratuity  Campaign manager salary	\$250.00	
10/3/2002	N/A  Check # 1088	Christian Printers, Inc.  1411 21st Street  Des Moines, IA 50311	Printing & Reproduction  Birthday party fundraiser invitations	\$717.62	
10/3/2002	N/A  Check # 1089	VictoryStore.com  5200 SW 30th Street  Davenport, IA 52802	Advertising  25 barn signs	\$1,431.80	

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10/3/2002	N/A	Sam's Club  1101 73rd Street  Windsor Heights, IA 50311	Fund-Raiser (Holding)  Groceries for birthday fundraiser	\$29.95	
	Check # 1090				
10/3/2002	N/A	OfficeMax  2700 Ingersoll Avenue  Des Moines, IA 50312	Fund-Raiser (Holding)  Birthday supplies for fundraiser	\$8.04	
	Check # 1091				
10/4/2002	N/A	Lozier, Catherine  3780 River Oaks Drive  Des Moines, IA 50312	Salary & Gratuity  Deputy campaign manager	\$500.00	
	Check # 1092				
10/7/2002	N/A	Isaac Walton League of America  4343 Valley Drive  Des Moines, IA 50321	Fund-Raiser (Holding)  Food for birthday party	\$971.75	
	Check # 1093				

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10/7/2002	N/A	VictoryStore.com		Advertising	\$763.71
	Check # 1094	5200 SW 30th Street Davenport, IA 52802		100 yard signs and wires	
10/8/2002	9161	Republican Party of Iowa and its Eisenh Club		Advertising	\$10,000.00
	Check # 1095	621 E. Ninth Street Des Moines, IA 50309		Media	
10/9/2002	N/A	Christian Printers, Inc.		Printing & Reproduction	\$898.88
	Check # 1096	1411 21st Street Des Moines, IA 50311		Printing Kaye Lozier flyers	
10/9/2002	N/A	Lozier, Richard		Fund-Raiser (Holding)	\$229.93
	Check # 1097	3780 River Oaks Drive Des Moines, IA 50312		office supplies (\$47.84), for party food and supplies for lawyers	

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10/9/2002	N/A  Check # 1099	Lozier, Catherine  3780 River Oaks Drive  Des Moines, IA 50312	Fund-Raiser (Holding)  Reimbursement for Susanin invites printed at Kinko's	\$76.85	
10/10/2002	N/A  Check # 1100	VictoryStore.com  5200 SW 30th Street  Davenport, IA 52802	Advertising  TV ads	\$27,500.00	
10/11/2002	N/A  Check # 1101	Kinko's  400 Locust  Des Moines, IA 50309	Miscellaneous or Unitemized  Bag inserts copied	\$43.43	
10/11/2002	9161  Check # 1102	Republican Party of Iowa and its Eisenh Club  621 E. Ninth Street  Des Moines, IA 50309	Political Contribution  Check to Legislative Majority Fund	\$5,415.00	

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Total Amount	\$66,493.61
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